# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de octubre del 2016**

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | GASTOS CORRIENTES | 85,318.41 | -12,972.71 | 72,345.70 | 55,309.04 | 55,309.04 | 54,500.71 | 17,036.66 | 17,036.66 |
| 51 | GASTOS EN PERSONAL | 64,065.16 | -6,787.87 | 57,277.29 | 46,437.87 | 46,437.87 | 45,629.54 | 10,839.42 | 10,839.42 |
| 5101 | Remuneraciones Básicas | 48,216.00 | -6,787.87 | 41,428.13 | 36,874.35 | 36,874.35 | 36,468.12 | 4,553.78 | 4,553.78 |
| 5101050 | Remuneraciones Unificadas | 48,216.00 | -6,787.87 | 41,428.13 | 36,874.35 | 36,874.35 | 36,468.12 | 4,553.78 | 4,553.78 |
| 5102 | Remuneraciones Complementarias | 6,214.00 | 0.00 | 6,214.00 | 2,196.00 | 2,196.00 | 2,196.00 | 4,018.00 | 4,018.00 |
| 5102030 | Decimotercer Sueldo | 4,018.00 | 0.00 | 4,018.00 | 0.00 | 0.00 | 0.00 | 4,018.00 | 4,018.00 |
| 5102040 | Decimocuarto Sueldo | 2,196.00 | 0.00 | 2,196.00 | 2,196.00 | 2,196.00 | 2,196.00 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,635.16 | 0.00 | 9,635.16 | 7,367.52 | 7,367.52 | 6,965.42 | 2,267.64 | 2,267.64 |
| 5106010 | Aporte Patronal | 5,617.16 | 0.00 | 5,617.16 | 4,295.90 | 4,295.90 | 3,893.97 | 1,321.26 | 1,321.26 |
| 5106020 | Fondo de Reserva | 4,018.00 | 0.00 | 4,018.00 | 3,071.62 | 3,071.62 | 3,071.45 | 946.38 | 946.38 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 7,280.83 | -2,831.05 | 4,449.78 | 0.00 | 0.00 | 0.00 | 4,449.78 | 4,449.78 |
| 5301 | Servicios Básicos | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 5301050 | Telecomunicaciones | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 7,280.83 | -2,863.05 | 4,417.78 | 0.00 | 0.00 | 0.00 | 4,417.78 | 4,417.78 |
| 5308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 0.00 | 4,417.75 | 4,417.75 | 0.00 | 0.00 | 0.00 | 4,417.75 | 4,417.75 |
| 5308990 | Otros de Uso y Consumo Corriente | 7,280.83 | -7,280.80 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.03 |
| 56 | GASTOS FINANCIEROS | 3,653.88 | 0.00 | 3,653.88 | 3,211.20 | 3,211.20 | 3,211.20 | 442.68 | 442.68 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 3,653.88 | 0.00 | 3,653.88 | 3,211.20 | 3,211.20 | 3,211.20 | 442.68 | 442.68 |
| 5602010 | Sector Público Financiero | 3,653.88 | 0.00 | 3,653.88 | 3,211.20 | 3,211.20 | 3,211.20 | 442.68 | 442.68 |
| 57 | OTROS GASTOS CORRIENTES | 580.00 | -153.79 | 426.21 | 402.51 | 402.51 | 402.51 | 23.70 | 23.70 |

# GOBIERNO PARROQUIAL MULALILLO

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| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 580.00 | -153.79 | 426.21 | 402.51 | 402.51 | 402.51 | 23.70 | 23.70 |
| 5702010 | Seguros | 400.00 | -203.79 | 196.21 | 196.21 | 196.21 | 196.21 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 180.00 | 50.00 | 230.00 | 206.30 | 206.30 | 206.30 | 23.70 | 23.70 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 9,738.54 | -3,200.00 | 6,538.54 | 5,257.46 | 5,257.46 | 5,257.46 | 1,281.08 | 1,281.08 |
| 5801 | Transferencias Corrientes al Sector Público | 9,738.54 | -3,200.00 | 6,538.54 | 5,257.46 | 5,257.46 | 5,257.46 | 1,281.08 | 1,281.08 |
| 5801010 | Al Gobierno Central | 1,391.22 | -200.00 | 1,191.22 | 818.99 | 818.99 | 818.99 | 372.23 | 372.23 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 8,347.32 | -3,000.00 | 5,347.32 | 4,438.47 | 4,438.47 | 4,438.47 | 908.85 | 908.85 |
| 7 | GASTOS DE INVERSION | 487,335.91 | -21,839.77 | 465,496.14 | 290,144.02 | 290,144.02 | 286,629.12 | 175,352.12 | 175,352.12 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 98,245.93 | 1,095.00 | 99,340.93 | 72,751.38 | 72,751.38 | 71,092.00 | 26,589.55 | 26,589.55 |
| 7101 | Remuneraciones Básicas | 74,356.78 | 0.00 | 74,356.78 | 58,867.87 | 58,867.87 | 58,120.90 | 15,488.91 | 15,488.91 |
| 7101050 | Remuneraciones Unificadas | 17,141.00 | 0.00 | 17,141.00 | 8,643.07 | 8,643.07 | 8,508.26 | 8,497.93 | 8,497.93 |
| 7101060 | Salarios Unificados | 57,215.78 | 0.00 | 57,215.78 | 50,224.80 | 50,224.80 | 49,612.64 | 6,990.98 | 6,990.98 |
| 7102 | Remuneraciones Complementarias | 11,951.00 | 0.00 | 11,951.00 | 3,128.30 | 3,128.30 | 3,128.30 | 8,822.70 | 8,822.70 |
| 7102030 | Décimotercer sueldo | 6,227.00 | 0.00 | 6,227.00 | 32.54 | 32.54 | 32.54 | 6,194.46 | 6,194.46 |
| 7102040 | Decimocuarto Sueldo | 5,724.00 | 0.00 | 5,724.00 | 3,095.76 | 3,095.76 | 3,095.76 | 2,628.24 | 2,628.24 |
| 7105 | Remuneraciones Temporales | 0.00 | 1,095.00 | 1,095.00 | 1,094.02 | 1,094.02 | 1,094.01 | 0.98 | 0.98 |
| 7105030 | Jornales | 0.00 | 1,095.00 | 1,095.00 | 1,094.02 | 1,094.02 | 1,094.01 | 0.98 | 0.98 |
| 7106 | Aportes Patronales a la Seguridad Social | 11,338.15 | 0.00 | 11,338.15 | 9,661.19 | 9,661.19 | 8,748.79 | 1,676.96 | 1,676.96 |
| 7106010 | Aporte Patronal | 7,606.64 | 0.00 | 7,606.64 | 6,858.34 | 6,858.34 | 6,098.39 | 748.30 | 748.30 |
| 7106020 | Fondo de Reserva | 3,731.51 | 0.00 | 3,731.51 | 2,802.85 | 2,802.85 | 2,650.40 | 928.66 | 928.66 |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

**Al 31 de octubre del 2016**

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|---|---|---|---|---|---|---|---|---|---|
| 7107 | Indemnizaciones | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7107070 | Compensación por Vacaciones no Gozadas por Cesa | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 362,735.54 | -24,434.77 | 338,300.77 | 211,550.88 | 211,550.88 | 209,695.36 | 126,749.89 | 126,749.89 |
| 7301 | Servicios Básicos | 4,300.00 | 0.00 | 4,300.00 | 3,188.72 | 3,188.72 | 3,088.55 | 1,111.28 | 1,111.28 |
| 7301010 | Agua Potable | 640.00 | 0.00 | 640.00 | 365.00 | 365.00 | 365.00 | 275.00 | 275.00 |
| 7301040 | Energía Eléctrica | 1,320.00 | 0.00 | 1,320.00 | 1,169.72 | 1,169.72 | 1,069.55 | 150.28 | 150.28 |
| 7301050 | Telecomunicaciones | 2,340.00 | 0.00 | 2,340.00 | 1,654.00 | 1,654.00 | 1,654.00 | 686.00 | 686.00 |
| 7302 | Servicios Generales | 79,926.00 | 9,167.62 | 89,093.62 | 52,543.28 | 52,543.28 | 51,475.73 | 36,550.34 | 36,550.34 |
| 7302010 | Transporte de Personal | 900.00 | 960.00 | 1,860.00 | 1,700.00 | 1,700.00 | 1,699.00 | 160.00 | 160.00 |
| 7302020 | Fletes y Maniobras | 600.00 | 720.50 | 1,320.50 | 1,286.00 | 1,286.00 | 1,282.99 | 34.50 | 34.50 |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 1,000.00 | 0.00 | 1,000.00 | 687.84 | 687.84 | 673.52 | 312.16 | 312.16 |
| 7302050 | Espectáculos Culturales y Sociales | 6,740.00 | -3,449.85 | 3,290.15 | 943.45 | 943.45 | 943.45 | 2,346.70 | 2,346.70 |
| 7302350 | Servicio de Alimentación | 70,686.00 | 0.00 | 70,686.00 | 47,925.99 | 47,925.99 | 46,876.77 | 22,760.01 | 22,760.01 |
| 7302990 | Otros Servicios | 0.00 | 10,936.97 | 10,936.97 | 0.00 | 0.00 | 0.00 | 10,936.97 | 10,936.97 |
| 7304 | Instalación, Mantenimiento y Reparación | 11,350.00 | 1,414.80 | 12,764.80 | 4,960.68 | 4,960.68 | 4,934.62 | 7,804.12 | 7,804.12 |
| 7304040 | Maquinarias y Equipos | 10,000.00 | -248.52 | 9,751.48 | 3,368.16 | 3,368.16 | 3,353.44 | 6,383.32 | 6,383.32 |
| 7304050 | Vehículos | 0.00 | 248.52 | 248.52 | 248.52 | 248.52 | 237.18 | 0.00 | 0.00 |
| 7304180 | Mantenimiento de Áreas Verdes y Arreglo de Vías Ir | 1,350.00 | 1,414.80 | 2,764.80 | 1,344.00 | 1,344.00 | 1,344.00 | 1,420.80 | 1,420.80 |
| 7305 | Arrendamiento de Bienes | 500.00 | 0.00 | 500.00 | 252.00 | 252.00 | 252.00 | 248.00 | 248.00 |
| 7305040 | Maquinarias y Equipos | 500.00 | 0.00 | 500.00 | 252.00 | 252.00 | 252.00 | 248.00 | 248.00 |

# GOBIERNO PARROQUIAL MULALILLO

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**Al 31 de octubre del 2016**

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| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 7306 | Contrataciones de Estudios e Investigaciones | 139,300.00 | -1,500.00 | 137,800.00 | 80,112.13 | 80,112.13 | 80,112.13 | 57,687.87 | 57,687.87 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 14,500.00 | 0.00 | 14,500.00 | 9,996.00 | 9,996.00 | 9,996.00 | 4,504.00 | 4,504.00 |
| 7306050 | Estudio y Diseño de Proyectos | 124,800.00 | -1,500.00 | 123,300.00 | 70,116.13 | 70,116.13 | 70,116.13 | 53,183.87 | 53,183.87 |
| 7307 | Gastos en Informática | 600.00 | 0.00 | 600.00 | 280.00 | 280.00 | 280.00 | 320.00 | 320.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform | 600.00 | 0.00 | 600.00 | 280.00 | 280.00 | 280.00 | 320.00 | 320.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 126,759.54 | -34,087.19 | 92,672.35 | 69,648.37 | 69,648.37 | 68,986.63 | 23,023.98 | 23,023.98 |
| 7308010 | Alimentos y Bebidas | 137.50 | 2,084.35 | 2,221.85 | 2,221.85 | 2,221.85 | 1,682.65 | 0.00 | 0.00 |
| 7308020 | Vestuarios, Lencería y Prendas de Protección | 0.00 | 545.00 | 545.00 | 545.00 | 545.00 | 545.00 | 0.00 | 0.00 |
| 7308030 | Combustibles y Lubricantes | 6,500.00 | -3,202.00 | 3,298.00 | 2,174.80 | 2,174.80 | 2,162.58 | 1,123.20 | 1,123.20 |
| 7308040 | Materiales de Oficina | 650.00 | 1,784.00 | 2,434.00 | 2,433.73 | 2,433.73 | 2,433.72 | 0.27 | 0.27 |
| 7308050 | Materiales de Aseo | 1,300.00 | 860.00 | 2,160.00 | 2,155.69 | 2,155.69 | 2,155.69 | 4.31 | 4.31 |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 82,184.46 | -6,879.86 | 75,304.60 | 57,652.81 | 57,652.81 | 57,542.50 | 17,651.79 | 17,651.79 |
| 7308120 | Materiales Didácticos | 2,149.94 | -872.00 | 1,277.94 | 1,276.97 | 1,276.97 | 1,276.97 | 0.97 | 0.97 |
| 7308130 | Repuestos y Accesorios | 2,000.00 | 0.00 | 2,000.00 | 1,187.52 | 1,187.52 | 1,187.52 | 812.48 | 812.48 |
| 7308990 | Otros de Uso y Consumo para Inversión | 31,837.64 | -28,406.68 | 3,430.96 | 0.00 | 0.00 | 0.00 | 3,430.96 | 3,430.96 |
| 7314 | Bienes Muebles no Depreciables | 0.00 | 570.00 | 570.00 | 565.70 | 565.70 | 565.70 | 4.30 | 4.30 |
| 7314080 | Bienes Artísticos y Culturales | 0.00 | 570.00 | 570.00 | 565.70 | 565.70 | 565.70 | 4.30 | 4.30 |
| 75 | OBRAS PUBLICAS | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 |
| 7501 | Obras de Infraestructura | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 |
| 7501040 | De Urbanización y Embellecimiento | 21,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 21,500.00 |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

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|---|---|---|---|---|---|---|---|---|---|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 77 | OTROS GASTOS DE INVERSION | 2,241.27 | 0.00 | 2,241.27 | 2,241.27 | 2,241.27 | 2,241.27 | 0.00 | 0.00 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 2,241.27 | 0.00 | 2,241.27 | 2,241.27 | 2,241.27 | 2,241.27 | 0.00 | 0.00 |
| 7702010 | Seguros | 2,241.27 | 0.00 | 2,241.27 | 2,241.27 | 2,241.27 | 2,241.27 | 0.00 | 0.00 |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INV | 2,613.17 | 1,500.00 | 4,113.17 | 3,600.49 | 3,600.49 | 3,600.49 | 512.68 | 512.68 |
| 7801 | Transferencia para Inversión al Sector Público | 2,613.17 | 1,500.00 | 4,113.17 | 3,600.49 | 3,600.49 | 3,600.49 | 512.68 | 512.68 |
| 7801010 | Al Gobierno Central | 2,613.17 | 1,500.00 | 4,113.17 | 3,600.49 | 3,600.49 | 3,600.49 | 512.68 | 512.68 |
| 8 | GASTOS DE CAPITAL | 18,330.00 | 0.00 | 18,330.00 | 730.00 | 730.00 | 730.00 | 17,600.00 | 17,600.00 |
| 84 | BIENES DE LARGA DURACION | 18,330.00 | 0.00 | 18,330.00 | 730.00 | 730.00 | 730.00 | 17,600.00 | 17,600.00 |
| 8401 | Bienes Muebles | 18,330.00 | 0.00 | 18,330.00 | 730.00 | 730.00 | 730.00 | 17,600.00 | 17,600.00 |
| 8401040 | Maquinarias y Equipos | 17,600.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 17,600.00 | 17,600.00 |
| 8401080 | Bienes Artísticos y Culturales | 730.00 | 0.00 | 730.00 | 730.00 | 730.00 | 730.00 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 69,764.13 | 0.00 | 69,764.13 | 31,272.99 | 31,272.99 | 31,272.99 | 38,491.14 | 38,491.14 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 62,135.36 | 0.00 | 62,135.36 | 25,922.20 | 25,922.20 | 25,922.20 | 36,213.16 | 36,213.16 |
| 9602 | Amortización Deuda Interna | 62,135.36 | 0.00 | 62,135.36 | 25,922.20 | 25,922.20 | 25,922.20 | 36,213.16 | 36,213.16 |
| 9602010 | Créditos del Sector Público Financiero | 62,135.36 | 0.00 | 62,135.36 | 25,922.20 | 25,922.20 | 25,922.20 | 36,213.16 | 36,213.16 |
| 97 | Pasivo Circulante | 7,628.77 | 0.00 | 7,628.77 | 5,350.79 | 5,350.79 | 5,350.79 | 2,277.98 | 2,277.98 |
| 9701 | Deuda Flotante | 7,628.77 | 0.00 | 7,628.77 | 5,350.79 | 5,350.79 | 5,350.79 | 2,277.98 | 2,277.98 |
| 9701010 | De Cuentas por Pagar | 7,628.77 | 0.00 | 7,628.77 | 5,350.79 | 5,350.79 | 5,350.79 | 2,277.98 | 2,277.98 |
| | **TOTALES:** | **660,748.45** | **-34,812.48** | **625,935.97** | **377,456.05** | **377,456.05** | **373,132.82** | **248,479.92** | **248,479.92** |

# GOBIERNO PARROQUIAL MULALILLO

## CEDULA PRESUPUESTARIA DE GASTOS

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|---|---|---|---|---|---|---|---|---|---|
| | ING. DAVID GUTIERREZ<br>PRESIDENTE | | | | | DRA. MONICA GUAIGUA<br>TESORERA | | | |